

GOVERNMENT OF TELANGANA ABSTRACT

AHDD&F Department – Administrative Sanction for an amount of **Rs.44,56,00,000/-** (Rupees Forty Four Crores Fifty Six Lakhs only) Establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Half yearly instalment to NCDC. - Orders – Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (AH) DEPARTMENT

G.O.Rt.No.110,

Dated: 27.10.2020.
Read the following:

1. BRO.No.388, Finance (EBS.II) Department, Dated: 29.04.2020.
2. G.O.Rt.No. 27, AH,DD&F (AH), Dept, dt: 30.04.2020.
3. From the M.D., TSDDCFL., Hyd., Lr.No.88A /GM(Proj)/TSDDCF-CM-CATTLEINDUCTION /TS/18, Dt:17.09.2020.
4. BRO.No.1186, Finance (EBS.II) Department, Dated: 22.10.2020.

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ORDER:

In the reference 1st read above, the Finance (EBS.II Dept., have issued Budget Release Order for an amount of **Rs.89,55,36,000/-** (Rupees Eighty Nine Crores Fifty Five Lakhs and Thirty Six thousand only), under establishment from the BE provision 2020-21 towards meeting the expenditure for repayment to NCDC in relaxation of quarterly regulation orders.

2. In the reference 2nd read above, Government issued administrative sanction for an amount of **Rs.45,85,20,000/-** (Rupees Forty Five Crores Eighty Five Lakhs and Twenty thousand only), from the BE provision 2020-21 towards meeting the expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders, under the Scheme of loans to Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.

3. In the reference 3rd read above, the Managing Director, TSDDCFL., Hyderabad has requested the Government to issue administrative sanction order in favour of Deputy Secretary to Government, Finance Department for drawing and disbursement of **Rs.44,55,96,607.00**. (Principal Rs26,42,85,700 + Interest 18,13,10,907.00) (Rupees Forty four crores fifty five lakhs ninety six thousand six hundred and seven only)at the earliest under the head of account mentioned below so as to make repayment to NCDC, New Delhi within stipulated time.

4. In the reference 4th read above, the Finance (EBS.II Dept., have issued a Budget Release Order for an amount of **Rs.85,84,000/-** (Rupees Eighty Five Lakhs and Eighty Four thousand only), as additional budget from the BE provision 2020-21 towards meeting expenditure for repayment to NCDC in relaxation of quarterly regulation orders.

5. The balance amount of Rs. 43,70,16,000/- is available with the department under previously issued BRO by the Finance Dept., in the reference 2nd read above. With the sanction of additional budget of **Rs.85,84,000/-** in the reference 4th read above, the total available budget now is **Rs.44,56,00,000/-**

6. Accordingly, Government hereby accords administrative sanction for an amount of **Rs.44,56,00,000/-** (Rupees Forty Four Crores Fifty Six Lakhs only) under establishment from the BE provision 2020-21 towards meeting the expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders, under the Scheme of loans to Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.

7. The amount sanctioned in para one above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

SI No	Head of Account	Char ged/V oted	Provision in BE 2020-21	Additional Amounts sanctione d	Amount s Reappr o priated	Total Provision In BE 2020-21	Amount Already Authorize d	Amount Authorize d Now	Balance Amount Available
Scheme Name: Loans to TSDDCFL Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6404-00-190-00-05-001-000	V	89,55.36	85.84	---	90,41.20	45,85.20	44,56.00	---
TOTAL Rs.			89,55.36	85.84	---	90,41.20	45,85.20	44,56.00	---

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8. The Deputy Secretary, Finance (Claims) dept., is requested to draw and disburse the authorised amount of **Rs.44,56,00,000/-** (Rupees Forty Four Crores Fifty Six Lakhs only)) through online in favour of the Managing Director, Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.

9. The Managing Director, Telangana State Dairy Development Co-operative Federation Limited, Hyderabad shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ANITA RAJENDRA,
SECRETARY TO GOVERNMENT**

To

The Managing Director, Telangana State Dairy Development Co-op Fed. Ltd., Hyd.

The Deputy Secretary to Government, Finance (Claims) Department.

Copy to:

The Director Veterinary & Animal Husbandry, T.S., Hyderabad.

The Regional Director, NCDC., Haca Bhawan, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (EBS,II) Department, Telangana Secretariat.

The P.S. to Secretary to Govt. AHDD&F Department.

SC/SF

// FORWARDED :: BY ORDER//

SECTION OFFICER